Transaction Reporting System (TRS)

Financial Transaction Summary Report

Search Criteria

Agency Account ID:		ALC:	
ALC Group:		Amount:	
Business Date:		Business Date Period:	
Cash Flow ID:		Collection System:	
Subsystem:		Credit Ind:	
Financial Transaction Status:		Financial Transaction Type:	
Settlement Date:		Voucher Date:	
Voucher Number:			

Sort Order

ALC, Voucher, Agency Account ID, Cash Flow ID, Subsystem, Settlement Date

Report Summary

Total Credit Amount	Total Debit Amount	Total Net Amount	Total Credit Count	Total Debit Count	Total Count of Transactions

Voucher Details

Voucher Number	Voucher Date	Deposit Date	Voucher Type	ALC	Agency Account ID	Cash Flow ID	Number of Financial Transactions	Credit Ind	Voucher Amount

Financial Transactions

Source Financial Transaction ID	Business Trans Group ID	Financial Transaction Status	Financial Transaction Type	Subsystem	Business Date	Settlement Date	Credit Ind	Financial Transaction Amount	Payer ABA	Payer Name